

ISIN **DE000BB3E5K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2025	69 EUR	31 EUR	0 EUR	11 EUR
11-04-2025	69 EUR	31 EUR	0 EUR	11 EUR
10-04-2025	66 EUR	31 EUR	0 EUR	11 EUR
09-04-2025	0 EUR	0 EUR	0 EUR	0 EUR